

**FISCAL YEAR 2013  
BUDGET SUMMARY**

**BOARD APPROVED**

| <b>FUND</b>                                     | <b>Appropriation</b>  | <b>Non-Levy Revenues</b> | <b>Levy Revenues</b> | <b>Surplus or (Use of Cash)</b> |
|---|-----------------------|--------------------------|----------------------|---------------------------------|
| <b>GENERAL FUND:</b>                            |                       |                          |                      |                                 |
| Recorder Housing Surcharge                      | \$ 48,545             | \$ 25,050                | \$                   | \$ (23,495)                     |
| Facilities - Energy Rebates / Green Facilities  | \$ 0                  | \$ 0                     | \$                   | \$ 0                            |
| General Corporate                               | \$ 86,697,162         | \$ 47,044,860            | \$ 37,880,000        | \$ (1,772,302)                  |
| <b>Sub-total:</b>                               | <b>\$ 86,745,707</b>  | <b>\$ 47,069,910</b>     | <b>\$ 37,880,000</b> | <b>\$ (1,795,797)</b>           |
| <b>SPECIAL REVENUE FUNDS:</b>                   |                       |                          |                      |                                 |
| Veterans Asst. Commission Fund                  | \$ 654,326            | \$ 1,200                 | \$ 400,000           | \$ (253,126)                    |
| Veterans Bus Fund                               | \$ 1,550              | \$ 12                    | \$                   | \$ (1,538)                      |
| Ill Municipal Retirement Fund                   | \$ 7,205,828          | \$ 112,588               | \$ 5,250,000         | \$ (1,843,240)                  |
| Social Security Fund                            | \$ 4,025,424          | \$ 2,900                 | \$ 3,800,000         | \$ (222,524)                    |
| RTA Sales Tax - County                          | \$ 18,572,628         | \$ 8,646,000             | \$                   | \$ (9,926,628)                  |
| Highway Fund                                    | \$ 27,271,978         | \$ 20,671,978            | \$ 6,600,000         | \$ 0                            |
| Motor Fuel Tax Fund                             | \$ 10,080,731         | \$ 4,600,366             | \$                   | \$ (5,480,365)                  |
| Matching Fund                                   | \$ 3,175,000          | \$ 20,000                | \$ 1,250,000         | \$ (1,905,000)                  |
| County Bridge Fund                              | \$ 4,300,000          | \$ 1,185,000             | \$ 1,250,000         | \$ (1,865,000)                  |
| Co. Option Motor Fuel Tax Fund                  | \$ 12,486,000         | \$ 4,970,000             | \$                   | \$ (7,516,000)                  |
| Mental Health 708 Board                         | \$ 13,102,947         | \$ 934,464               | \$ 11,875,000        | \$ (293,483)                    |
| Mental Health - Other Grants                    | \$ 0                  | \$ 0                     | \$                   | \$ 0                            |
| Mental Health - Child MH Initiative-Family Care | \$ 0                  | \$ 0                     | \$                   | \$ 0                            |
| Mental Health DCFS Initiatives                  | \$ 0                  | \$ 0                     | \$                   | \$ 0                            |
| Veterinary Capital Fund                         | \$ 0                  | \$ 0                     | \$                   | \$ 0                            |
| Dental Care Clinic                              | \$ 656,777            | \$ 554,300               | \$                   | \$ (102,477)                    |
| TB Care & Treatment Fund                        | \$ 391,254            | \$ 11,125                | \$ 250,000           | \$ (130,129)                    |
| Ill Criminal Justice Authority Grant            | \$ 83,394             | \$ 83,394                | \$                   | \$ 0                            |
| Probation Service Fee Fund                      | \$ 569,073            | \$ 361,700               | \$                   | \$ (207,373)                    |
| Special Courts                                  | \$ 517,034            | \$ 548,303               | \$                   | \$ 31,269                       |
| EMDT Fund                                       | \$ 20,500             | \$ 20,500                | \$                   | \$ 0                            |
| Coroner's Fund                                  | \$ 22,000             | \$ 35,100                | \$                   | \$ 13,100                       |
| DUI Conviction Fund                             | \$ 20,000             | \$ 20,000                | \$                   | \$ 0                            |
| Maint/Child Support Collection                  | \$ 186,990            | \$ 127,300               | \$                   | \$ (59,690)                     |
| Law Library                                     | \$ 290,582            | \$ 288,050               | \$                   | \$ (2,532)                      |
| Circuit Court Doc Storage Fund                  | \$ 735,200            | \$ 735,200               | \$                   | \$ 0                            |
| Circuit Court Automation Fund                   | \$ 763,417            | \$ 756,200               | \$                   | \$ (7,217)                      |
| Circuit Clerk Operations & Administrative Fund  | \$ 90,326             | \$ 90,200                | \$                   | \$ (126)                        |
| Geographic Info Systems                         | \$ 852,626            | \$ 840,000               | \$                   | \$ (12,626)                     |
| Circuit Clerk Electronic Citation Fund          | \$ 51,100             | \$ 51,100                | \$                   | \$ 0                            |
| State's Attorney Records Automation Fund        | \$ 0                  | \$ 33,000                | \$                   | \$ 33,000                       |
| County Clerk Automation Fund                    | \$ 27,500             | \$ 13,125                | \$                   | \$ (14,375)                     |
| County Recorder Automation Fund                 | \$ 1,129,858          | \$ 788,000               | \$                   | \$ (341,858)                    |
| County Treasurer Automation Fund                | \$ 287,701            | \$ 101,000               | \$                   | \$ (186,701)                    |
| Treasurer Passport Services Fund                | \$ 186,650            | \$ 55,010                | \$                   | \$ (131,640)                    |
| Animal Shelter Fund                             | \$ 7,600              | \$ 2,600                 | \$                   | \$ (5,000)                      |
| Senior Services Fund                            | \$ 1,775,000          | \$ 3,520                 | \$ 1,775,000         | \$ 3,520                        |
| McHenry County Workforce Network                | \$ 2,468,588          | \$ 2,468,588             | \$                   | \$ 0                            |
| Community Development Block Grant Fund          | \$ 3,346,869          | \$ 1,650,000             | \$                   | \$ (1,696,869)                  |
| Revolving Loan Fund                             | \$ 105,000            | \$ 41,761                | \$                   | \$ (63,239)                     |
| Health Scholarship Fund                         | \$ 3,100              | \$ 100                   | \$                   | \$ (3,000)                      |
| <b>Sub-total:</b>                               | <b>\$ 115,464,551</b> | <b>\$ 50,823,684</b>     | <b>\$ 32,450,000</b> | <b>\$ (32,190,867)</b>          |

**DEBT SERVICE FUND:**

**FISCAL YEAR 2013  
BUDGET SUMMARY**

**BOARD APPROVED**

| <b>FUND</b>                                      | <b>Appropriation</b>  | <b>Non-Levy Revenues</b> | <b>Levy Revenues</b> | <b>Surplus or (Use of Cash)</b> |
|--|-----------------------|--------------------------|----------------------|---------------------------------|
| Lease Resolutions                                | \$ 0                  | \$ 0                     | \$ 0                 | 0                               |
| Series 2006-A Certificate Fund (Anml Cntrl/Perf) | \$ 736,137            | \$ 736,137               |                      | 0                               |
| Series 2007-A Certificate Fund (Radios)          | \$ 588,578            | \$ 588,578               |                      | 0                               |
| Series 2007-B Certificate Fund (Road Improv.)    | \$ 6,194,878          | \$ 6,194,878             |                      | 0                               |
| Series 2008-A Certificate Fund (Klehm/Bank)      | \$ 545,528            | \$ 545,528               |                      | 0                               |
| Series 2010-A Certificate Fund (Capital Project) | \$ 1,214,603          | \$ 1,214,603             |                      | 0                               |
| Series 2010-B Certificate Fund (MH Expansion)    | \$ 416,153            | \$ 416,153               |                      | 0                               |
| Series 2012 A/B Certificate Fund - Defeasance    | \$ 1,353,845          | \$ 1,353,845             |                      | 0                               |
| <b>Sub-total:</b>                                | <b>\$ 11,049,722</b>  | <b>\$ 11,049,722</b>     | <b>0</b>             | <b>0</b>                        |
| <b>INTERNAL SERVICE FUNDS:</b>                   |                       |                          |                      |                                 |
| Employee Benefit Fund                            | \$ 19,332,191         | \$ 19,197,333            |                      | (134,858)                       |
| Liability Insurance Fund                         | \$ 4,145,051          | \$ 413,695               | \$ 3,000,000         | (731,356)                       |
| <b>Sub-total:</b>                                | <b>\$ 23,477,242</b>  | <b>\$ 19,611,028</b>     | <b>\$ 3,000,000</b>  | <b>(866,214)</b>                |
| <b>ENTERPRISE FUND:</b>                          |                       |                          |                      |                                 |
| Emergency Telephone Systems Board                | \$ 2,591,380          | \$ 1,750,000             |                      | (841,380)                       |
| Valley Hi Nursing Home - Operations              | \$ 10,247,147         | \$ 9,682,200             | \$ 5,250,000         | 4,685,053                       |
| <b>Sub-total:</b>                                | <b>\$ 12,838,527</b>  | <b>\$ 11,432,200</b>     | <b>\$ 5,250,000</b>  | <b>3,843,673</b>                |
| <b>PERMANENT TRUST FUNDS:</b>                    |                       |                          |                      |                                 |
| Working Cash I Fund                              | \$ 648                | \$ 648                   |                      | 0                               |
| Working Cash II Fund                             | \$ 706                | \$ 706                   |                      | 0                               |
| <b>Sub-total:</b>                                | <b>\$ 1,354</b>       | <b>\$ 1,354</b>          |                      | <b>0</b>                        |
| <b>CAPITAL PROJECT FUNDS:</b>                    |                       |                          |                      |                                 |
| Series 2010-A Capital Projects Fund              | \$ 0                  | \$ 304                   |                      | 304                             |
|  | \$ 0                  | \$ 0                     |                      | 0                               |
|  | \$ 0                  | \$ 0                     |                      | 0                               |
|  | \$ 0                  | \$ 0                     |                      | 0                               |
| <b>Sub-total:</b>                                | <b>\$ 0</b>           | <b>\$ 304</b>            |                      | <b>304</b>                      |
| <b>NON-CASH - APPROVED BUDGET:****</b>           |                       |                          |                      |                                 |
| Vaccine Received From State of IL - Hlth Dept.   | \$ 500,000            | \$ 500,000               |                      | 0                               |
| <b>Sub-total:</b>                                | <b>\$ 500,000</b>     | <b>\$ 500,000</b>        |                      | <b>0</b>                        |
| <b>OVERALL TOTAL</b>                             | <b>\$ 250,077,103</b> | <b>\$ 140,488,202</b>    | <b>\$ 78,580,000</b> | <b>(31,008,901)</b>             |

\*\*\*\* Vaccine received by Health Department free from State of Illinois. Auditors Office is requiring this item be established in budget to allow for tracking and costing of inventory. **THIS BUDGET LINE ITEM DOES NOT USE APPROPRIATED TAX DOLLARS.**